

**Agency Activity Inventory**  
**by Agency**  
**Appropriation Period: FY 2004-05**

**Agency:** U15 - Infrastructure Bank Board

**Functional Group:** Transportation

**1453 Provide financing for Construction of Transportation Projects**

The SCTIB's sole purpose is to provide financing to major transportation projects. The SCTIB has approved funding for over \$2.5 billion in projects with over \$1.8 billion in expenditures through June 30, 2004 (SC Code of Laws 11-43-110 through 11-43-630).

FY 2004-05					
Total	General Funds	Federal Funds	FM	Other Funds	FTEs
\$125,000,000	\$0	\$0	No	\$125,000,000	0.00

**Expected Results:**

Continue payments for projects approved by the SCTIB Board, with completion of major projects such as Cooper River Bridge replacement expected in FY2004/05. Total project funding is limited to committed amounts. In addition to the \$125,000,000 budgeted from "Other Funds", the SCTIB expects to expend bond proceeds for the continuation of funding existed approved projects

**Outcome Measures:**

Completion of projects on or before scheduled completion date and within budgets to improve transportation in the state by enhancing mobility, safety, and economic development.

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**1454 Administration**

Provide financial, legal and other administrative support to maximize funding availability, ensure expenditures are within commitments on approved projects and make all payments on outstanding bonds

FY 2004-05					
Total	General Funds	Federal Funds	FM	Other Funds	FTEs
\$371,800	\$0	\$0	No	\$371,800	1.00

**Expected Results:**

Development of dependable financial plan. Compliance with all bond documents and project commitment agreements. Accurate detailed reporting of all revenues and expenditures from cash funds and bond funds.

**Outcome Measures:**

Maintain "A" credit rating. Timely submittal of disclosure reporting requirements. Timely payments of project expenditures and bond debt service.

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**AGENCY TOTALS**

*Infrastructure Bank Board*

<b>TOTAL AGENCY FUNDS</b>	<b>TOTAL GENERAL FUNDS</b>	<b>TOTAL FEDERAL FUNDS</b>	<b>TOTAL OTHER FUNDS</b>	<b>TOTAL FTEs</b>
\$125,371,800	\$0	\$0	\$125,371,800	1.00